

Message Text

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PAGE 01 STATE 064102
ORIGIN XMB-04

INFO OCT-01 ARA-14 ISO-00 EB-08 COME-00 TRSE-00 L-03
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XMB

DRAFTED BY XMB: H.V.BREDOW:MLC
APPROVED BY ARA/ECA: STMYLES
XMB: A. PILZER
EB/IFD/ODF:TPARKER
-----096162 141210Z /17

R 132258Z MAR 78
FM SECSTATE WASHDC
TO AMCONSUL SAO PAULO
INFO AMEMBASSY BRASILIA

UNCLAS STATE 064102

E.O. 11652: N/A

TAGS: BPRO

SUBJECT: CFF FOR BCN

1. APPRECIATE YOUR UNCLAS 0447 OF FEB. 16
2. WE HAVE SENT THE FOLLOWING TELEX TO
BANCO DE INVESTIMENTOS BCN S.A., ATTN: N.T. SAKAGUCHI
INTERNATIONAL DIVISION
QUOTE: THANK YOU FOR YOUR TELEX OF MARCH 3, 1978. WE
ARE PLEASED TO INFORM YOU THAT WE HAVE REINSTATED YOUR
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CFF; HAVE INCREASED THE AMOUNT BY U.S. DOLS 3 MILLION TO
DOLS 6.7 MILLION, AND HAVE EXTENDED THE AVAILABILITY DATE
FOR APPROVAL OF EXPORT LOANS TO MARCH 31, 1979. FIRST
WISCONSIN BANK IS PREPARED TO ACT AS AGENT BANK AND WE ARE
SENDING THEM A COPY OF THIS TELEX. WE ARE ALSO ADVISING
FIRCE OF BANCO CENTRAL. A CONFIRMING LETTER, AS WELL AS A
SUPPLY OF EXPORT LOAN APPLICATION FORMS, PROMISSORY NOTES,
AND OTHER LITERATURE WILL FOLLOW. I APPRECIATE YOUR
MEETING WITH ME DURING MY RECENT VISIT TO SAO PAULO. IF

I MAY BE OF ASSISTANCE, PLEASE DO NOT HESITATE TO CONTACT ME. REGARDS, A. PILZER, EXIMBANK UNQUOTE

3. WE HAVE ALSO SENT THE FOLLOWING TELEX TO MR. SEIXAS, MGR. FIRCE, BANCO CENTRAL
QUOTE: EXIMBANK APPROVED THE REINSTATEMENT OF CFF TO BANCO DE INVESTIMENTOS BCN S.A., INCREASED THE AMOUNT BY DOLS 3 MILLION TO DOLS 6.7 MILLION AND HAS EXTENDED AVAILABILITY DATE FOR APPROVAL OF EXPORT LOANS TO MARCH 31, 1979. FIRST WISCONSIN NATIONAL BANK OF MILWAUKEE, WISC. HAS AGREED TO BE AGENT BANK. WE WISH TO ADVISE YOU HERewith IN ACCORDANCE WITH OUR AGREEMENT AND ASSUME THAT CONSULARIZATION OF CONFIRMING CFF LETTER WILL NOT BE REQUIRED. PLEASE CONFIRM. WE GREATLY APPRECIATE YOUR MEETING WITH MYSELF AND THE OTHER EXIMBANK STAFF MEMBERS DURING OUR RECENT VISIT TO BRASILIA. IF I CAN BE OF ANY ASSISTANCE TO YOU, PLEASE DO NOT HESITATE TO CONTACT ME. REGARDS, A. PILZER, EXIMBANK. UNQUOTE. VANCE

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NNN

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SAS ID: 3349482
Secure: OPEN
Status: NATIVE
Subject: CFF FOR BCN
TAGS: BPRO
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